

(See reverse side for instructions)

SCHOOL DISTRICT/SCHOOL NAME				COUNTY	APPLICATION NUMBER <input type="checkbox"/> 40 <input type="checkbox"/> 41 /		REPORT NUMBER	TYPE OF HARDSHIP
DATE	PAYEE	FUND SOURCE	WARRANT REFERENCE NUMBER	DETAIL OF EXPENDITURES SUMMARIZED ON FORM SAB 184				COMMENTS
				PLANNING	CONSTRUCTION	TESTS	INSPECTION	

DETAILED LISTING OF WARRANTS ISSUED BY THE DISTRICT

SAB 184ADM (REV. 08/00)

INSTRUCTIONS

SAB 184ADM, Detailed Listing of Warrants Issued by the District for this Project

Enter the application number of the project (i.e., 40/99999-00-**00**).

List each warrant issued for project expenses during the report period. For each warrant be sure to enter the fund source, the warrant number, date, payee, the amount under the appropriate classification column and an explanation of the nature of the expenditure. When warrants or journals reimburse expenditures from other district funds, this information should be shown on both the *Form SAB 184DM, Summary of Expenditures and Construction Progress*, and the Form SAB 184ADM. In addition, the warrant number, date, payee, amount, and explanation of expenditure should be listed on the SAB 184ADM. The total expenditures reported should agree with the total figure reported on Part I, "Summary of Receipts and Disbursements", Item number 6.

NOTE: A computer generated facsimile of this form is acceptable. **Such forms that do not contain the same information and are not in the same format will not be accepted.**